

Whittier College - Finance

AP CHECK PROCESSING SCHEDULE FY27

Received by AP From Date	Received by AP To Date	Thursday Check Run
06/20/26	06/26/26	07/02/26
06/27/26	07/03/26	07/09/26
07/04/26	07/10/26	07/16/26
07/11/26	07/17/26	07/23/26
07/18/26	07/24/26	07/30/26
07/25/26	07/31/26	08/06/26
08/01/26	08/07/26	08/13/26
08/08/26	08/14/26	08/20/26
08/15/26	08/21/26	08/27/26
08/22/26	08/28/26	09/03/26
08/29/26	09/04/26	09/10/26
09/05/26	09/11/26	09/17/26
09/12/26	09/18/26	09/24/26
09/19/26	09/25/26	10/01/26
09/26/26	10/02/26	10/08/26
10/03/26	10/09/26	10/15/26
10/10/26	10/16/26	10/22/26
10/17/26	10/23/26	10/29/26
10/24/26	10/30/26	11/05/26
10/31/26	11/06/26	11/12/26
11/07/26	11/13/26	11/19/26
Closed for Holiday		*11/26/26
11/14/26	11/27/26	12/03/26
11/28/26	12/04/26	12/10/26
12/05/26	12/11/26	12/17/26
Closed for Holiday		*12/24/26

***Holiday - No Check Run**

Received by AP From Date	Received by AP To Date	Thursday Check Run
Closed for Holiday		*12/31/26
No Check Run		**01/07/27
12/12/26	01/08/27	01/14/27
01/09/27	01/15/27	01/21/27
01/16/27	01/22/27	01/28/27
01/23/27	01/29/27	02/04/27
01/30/27	02/05/27	02/11/27
02/06/27	02/12/27	02/18/27
02/13/27	02/19/27	02/25/27
02/20/27	02/26/27	03/04/27
02/27/27	03/05/27	03/11/27
03/06/27	03/12/27	03/18/27
03/13/27	03/19/27	03/25/27
03/20/27	03/26/27	04/01/27
03/27/27	04/02/27	04/08/27
04/03/27	04/09/27	04/15/27
04/10/27	04/16/27	04/22/27
04/17/27	04/23/27	04/29/27
04/24/27	04/30/27	05/06/27
05/01/27	05/07/27	05/13/27
05/08/27	05/14/27	05/20/27
05/15/27	05/21/27	05/27/27
05/22/27	05/28/27	06/03/27
05/29/27	06/04/27	06/10/27
06/05/27	06/11/27	06/17/27
06/12/27	06/18/27	06/24/27

****No Check Run. First Check Run for 2027 will be 01/14/27**

Checks will be available for pick up at Business Office - Lobby on **Fridays**.

Notice: All invoices submitted are subject to review by the Accounts Payable department in accordance with established policies and procedures. Invoice processing may be delayed if additional information, clarification, or supporting documentation is required from the requestor.